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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

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FACING PAGE Washington, DC
Information Required of Brokers and Dealers Pursuant to Section 17 of the
Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING 01/01/08 AND ENDING 12/31/08
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: Trinity Wealth Securities LLC

OFFICIAL USE ONLY
FIRM I.D. NO.

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

132 W. Washington Avenue, Suite 200
(No. and Street)

St. Louis, MO 63122
(City) (State) (Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT
Alan Smith 314-966-0033
(Area Code - Telephone Number)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

Brian Toennies, CPA
(Name - if individual, state last, first, middle name)

9730 E Watson Rd., Suite 100, St. Louis, MO 63126
(Address) (City) (State) (Zip Code)

CHECK ONE:

- ☒ Certified Public Accountant
☐ Public Accountant
☐ Accountant not resident in United States or any of its possessions.

FOR OFFICIAL USE ONLY

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

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OATH OR AFFIRMATION

I, James Matush, Jr., swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of Trinity Wealth Securities, LLC, as of December 31, 20 08, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

None

Signature

Title

Notary Public

This report ** contains (check all applicable boxes):

- ☒ (a) Facing Page.
- ☒ (b) Statement of Financial Condition.
- ☒ (c) Statement of Income (Loss).
- ☒ (d) Statement of Changes in Financial Condition.
- ☒ (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
- ☐ (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
- ☒ (g) Computation of Net Capital.
- ☐ (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- ☒ (i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
- ☐ (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
- ☐ (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- ☒ (l) An Oath or Affirmation.
- ☐ (m) A copy of the SIPC Supplemental Report.
- ☐ (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

***For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).*

Trinity Wealth Securities, LLC

Financial Statements

December 31, 2008

Trinity Wealth Securities, LLC
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December 31, 2008 and 2007

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Brian G. Toennies
Certified Public Accountant
9730 East Watson
St. Louis, Missouri 63126

INDEPENDENT AUDITOR'S REPORT

James Matush, Jr.
Trinity Wealth Securities, LLC
132 W. Washington Ave., Suite 200
St. Louis, Missouri 63122

I have audited the accompanying balance sheets of Trinity Wealth Securities, LLC (A limited liability company) as of December 31, 2008 and the related statements of income, changes in stockholders' equity, and cash flows for the years then ended that you are filing pursuant to Rule 17a-5 under the Securities Exchange Act of 1934. These financial statements are the responsibility of the Company's management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in the United State of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Trinity Wealth Securities, LLC as of December 31, 2008 and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

My audit was conducted for the purpose of forming an opinion of the basic financial statements taken as a whole. The information contained on page 9 of my report is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is supplementary information required by Rule 17a-5 under the Securities and Exchange Act of 1934 and NASD Rule 3011. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in my opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

The 2007 financial statements of Trinity Wealth Securities, LLC were audited by other accountants, whose report dated March 26, 2008 stated that the financial statements presented fairly, in all material respects, the financial position of Trinity Wealth Securities, LLC, and the results of its operations and its cash flows.

Brian Toennies, CPA
St. Louis, Missouri

Trinity Wealth Securities, LLC
Balance Sheets
December 31,

	<u>2008</u>	<u>2007</u>
Assets		
Current Assets		
Cash in bank	\$48,953	\$45,702
Commissions receivable	<u>17,215</u>	<u>33,154</u>
Total Assets	<u><u>\$66,168</u></u>	<u><u>\$78,856</u></u>
Liabilities and Members' Equity		
Current Liabilities		
Commissions payable	\$8,622	\$16,247
Members' Equity	<u>57,546</u>	<u>62,609</u>
Total Liabilities and Members' Equity	<u><u>\$66,168</u></u>	<u><u>\$78,856</u></u>

See accompanying notes to financial statements.

Trinity Wealth Securities, LLC
Statements of Income
For the Years Ended December 31,

	<u>2008</u>	<u>2007</u>
Sales		
Commissions received	<u>\$368,234</u>	<u>\$508,384</u>
Expenses		
Office expense	0	10
Commissions paid	893	796
Charitable Contributions	1,000	0
Insurance	1,747	200
Professional fees	5,481	3,494
Licenses and permits	<u>6,843</u>	<u>8,726</u>
Total Expenses	<u>15,964</u>	<u>13,226</u>
Operating Income	352,270	495,158
Other Income		
NASD refund from FINRA buyout	0	35,000
Other Income	<u>5,303</u>	<u>30</u>
Total Other Income	<u>5,303</u>	<u>35,030</u>
Net Income Before Members' Commissions	357,573	530,188
Other Expenses		
Commissions paid to members	<u>193,501</u>	<u>114,468</u>
Net Income	<u><u>\$164,072</u></u>	<u><u>\$415,720</u></u>

See accompanying notes to financial statements.

Trinity Wealth Securities, LLC
Statements of Changes in Members' Equity
For the Years Ended December 31,

	<u>2008</u>	<u>2007</u>
Equity at Beginning of Year	\$62,609	\$35,694
Net Income	164,072	415,720
Distributions	<u>(169,135)</u>	<u>(388,805)</u>
Equity at End of Year	<u><u>\$57,546</u></u>	<u><u>\$62,609</u></u>

See accompanying notes to financial statements.

Trinity Wealth Securities, LLC
Statements of Cash Flows
For the Years Ended December 31,

	<u>2008</u>	<u>2007</u>
Cash Flows From Operating Activities		
Net Income	\$164,072	\$415,720
Adjustments to reconcile net income to net cash (used by) operating activities:		
Commissions receivable	15,939	(26,888)
Due from related parties	0	30
Commissions payable	<u>(7,625)</u>	<u>13,114</u>
Net Cash Provided by Operating Activities	172,386	401,976
Cash Flows Used in Financing Activities		
Distributions	<u>(169,135)</u>	<u>(388,805)</u>
Change in Cash	3,251	13,171
Cash at Beginning of Year	<u>45,702</u>	<u>32,531</u>
Cash at End of Year	<u><u>\$48,953</u></u>	<u><u>\$45,702</u></u>

Supplemental Disclosures of Cash Flow Information

No cash was paid for interest or taxes in 2008 or 2007

See accompanying notes to financial statements.

Trinity Wealth Securities, LLC
NOTES TO FINANCIAL STATEMENTS
December 31, 2008 and 2007

NOTE A- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Business Activities: The Company was incorporated on June 12, 2000 and provides services as a registered broker and dealer. Revenues and expenses consist primarily of commissions received and paid on mutual fund and variable annuity transactions.

Security Trading: On security trades by customers, the Company acts as the introducing broker on a fully disclosed basis. Customer accounts are maintained on the books of the carrying broker.

Basis of Accounting: The Company uses the accrual basis of accounting, which is consistent with generally accepted accounting principles.

Commissions Receivable and Payable: Commissions receivable and payable are accrued monthly from the daily sales blotter maintained by the Company. At December 31, 2008 and 2007 all of the Company's commissions receivable and payable were less than 30 days old.

Income Taxes: The Company has elected to be taxed as a partnership. As such, all items of income and expense are passed through to the limited liability company's members to be taxed on their individual income tax returns.

Use of Estimates: Generally accepted accounting principles require that use of estimates in the preparation of financial statements. Actual amounts may differ from estimated amounts.

Personnel Policies: The Company currently has no salaried or hourly employees. All registered representatives are also members of the Company. Commissions are paid to members on Trinity Benefits Group (TBG) income (see Note B).

NOTE B- MEMBER CAPITAL AND RELATED PARTY TRANSACTIONS

Member capital is as follows:

	Beginning Balance	Sales	Prior Year Comm Pay	Current Year Comm Pay	Cash Paid to Members	Ending Balance
2007						
James Matush, Jr.	\$18,955	\$244,494	\$1,610	(\$7,492)	(\$226,790)	\$30,777
Alan Smith	6,554	143,119	707	(4,386)	(131,712)	14,282
Jim Evens	3,848	60,886	367	(1,866)	(56,487)	6,748
Eric Steiner	3,473	66,102	344	(2,026)	(60,315)	7,578
Tom Grady	2,864	15,587	105	(477)	(14,855)	3,224
	<u>\$35,694</u>	<u>\$530,188</u>	<u>\$3,133</u>	<u>(\$16,247)</u>	<u>(\$490,159)</u>	<u>\$62,609</u>
2008						
James Matush, Jr.	\$30,777	\$137,308	\$7,492	(\$3,311)	(\$140,588)	\$31,678
Alan Smith	14,282	85,746	4,386	(2,068)	(91,787)	10,559
Jim Evens	6,748	32,182	1,866	(776)	(32,916)	7,104
Eric Steiner	7,578	42,372	2,026	(1,022)	(42,321)	8,633
Tom Grady	3,224	59,965	477	(1,445)	(62,649)	(428)
	<u>\$62,609</u>	<u>\$357,573</u>	<u>\$16,247</u>	<u>(\$8,622)</u>	<u>(\$370,261)</u>	<u>\$57,546</u>

Trinity Wealth Securities, LLC
NOTES TO FINANCIAL STATEMENTS-Cont'd

NOTE B- MEMBER CAPITAL AND RELATED PARTY TRANSACTIONS-Cont'd

In 2004 Jim Evens, Tom Grady, Alan Smith and Eric Steiner (TBG) became members of the Company. Prior to their admittance to the LLC payments to Evens, Grady, Smith and Steiner had been reported as commissions paid via 1099. Payments to Matush had been reported as a member distribution. At the request of the NASD the Company has continued this reporting.

Payments to members for TBG income are treated as commissions. The base rate is 50%. Additional commissions of 5% are paid to a passive referrer, 15% to an active referrer and 20% to the principal advisor. It is possible for the same person to perform all of these roles.

Payments to members for TWS income are reported as distributions.

For tax purposes all payments to members are reported as distributions:

	<u>2008</u>	<u>2007</u>
Distributions to Trinity Benefits Groups (reported as expense)	\$193,501	\$114,468
Distributions to members (reported as member draws)	<u>169,135</u>	<u>388,805</u>
Total distributions to members	<u><u>\$362,636</u></u>	<u><u>\$503,273</u></u>

The Company prepares its tax return on the cash basis of accounting. The reconciliation of book to tax is:

	<u>2008</u>	<u>2007</u>
Total distributions to members per book (accrual)	\$362,636	\$503,273
Prior year commissions payable	16,247	3,133
Current year commissions payable	<u>(8,622)</u>	<u>(16,247)</u>
Total distributions to members per tax (cash)	<u><u>\$370,261</u></u>	<u><u>\$490,159</u></u>

The members of the Company are also members of Trinity Wealth Advisors, LLC. The company utilizes the offices and salaried personnel of Trinity Wealth Advisors, LLC at no cost.

Trinity Wealth Securities, LLC
NOTES TO FINANCIAL STATEMENTS-Cont'd

NOTE C-NET CAPITAL REQUIREMENTS

The Company is required to maintain a minimum net capital by SEC Rule 15c3-1. Net capital required under the rule is the greater of \$5,000.00 or 6-2/3% of the Company's aggregate indebtedness. On December 31, 2008 the Company had net capital of \$57,546. (\$52,546 in excess of the minimum required amount). The percentage of aggregate indebtedness to net capital was 14.98%. On December 31, 2007 the Company had net capital of \$62,609. (\$57,609 in excess of the minimum required amount). The percentage of aggregate indebtedness to net capital was 25.95%.

NOTE D- CONTROL REQUIREMENTS

There are not amounts, as of December 31, 2008 and 2007, to be reported pursuant to the possession or control requirement under Rule 15c3-3. The Company is in compliance with the exemptive provisions of Rule 15c3-3 under paragraph (k)(2)(ii) and thus is exempt from the provisions of Rule 15c3-3.

NOTE E-RECONCILIATION PURSUANT TO RULE 17a-5(d)(4)

Based on my computation of net capital under Rule 15c3-1, as of December 31, 2008 and 2007 there were no material differences with respondent's unaudited report.

SUPPLEMENTAL INFORMATION

Trinity Wealth Securities, LLC
Computation of Net Capital Pursuant to Rule 13c3-1(1)
December 31,

	<u>2008</u>	<u>2007</u>
Net Capital		
Ownership equity	\$57,546	\$62,609
Less non-allowable assets	<u>0</u>	<u>0</u>
Total Allowable Capital	57,546	62,609
Less haircuts on investments (none)	<u>0</u>	<u>0</u>
Total Net Capital	57,546	62,609
Minimum Net Capital Requirement	<u>(5,000)</u>	<u>(5,000)</u>
Excess Over Minimum Net Capital Requirement	<u>\$52,546</u>	<u>\$57,609</u>
Total Aggregate Indebtedness	<u>\$8,622</u>	<u>\$16,247</u>
Ratio of Aggregate Indebtedness to Net Capital	<u>14.98%</u>	<u>25.95%</u>

See independent auditor's report

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Brian G. Toennies
Certified Public Accountant
9730 East Watson
St. Louis, Missouri 63126

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL REQUIRED BY SEC RULE
17a-5 FOR A BROKER-DEALER CLAIMING AN EXEMPTION FROM SEC RULE 15c3-3**

James Matush, Jr.
Trinity Wealth Securities, LLC
132 W. Washington Ave., Suite 200
St. Louis, Missouri 63122

In planning and performing my audit of the financial statements and supplemental schedules of Trinity Wealth Securities, LLC as of and for the year ended December 31, 2008, in accordance with auditing standards generally accepted in the United State of America, I considered the Company's internal control over financial reporting (internal control) as a basis for designing my auditing procedures for the purpose of expressing my opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Accordingly, I do not express an opinion on the effectiveness of the Company's internal control.

Also, as required by Rule 17a-5(g)(1) of the Securities and Exchange Commission (SEC), I have made a study of the practices and procedures followed by the Company including consideration of control activities for safeguarding securities. This study included tests of compliance with such practices and procedures that I considered relevant to the objectives stated in Rule 17a-5(g) in making the periodic computations of aggregate indebtedness (or aggregate debits) and net capital under Rule 17a-3(a)(11) and for determining compliance with the exemptive provisions of Rule 15c3-3. Because the Company does not carry securities accounts for customers or perform custodial functions relating to customers' securities, I did not review the practices and procedures followed by the Company in any of the following:

- 1) Making quarterly securities examinations, counts, verifications and comparisons and recordation of differences required by Rule 17a-13.
- 2) Complying with the requirements for prompt payment for securities under Section 8 of Federal Reserve Regulation T of the Board of Governors of the Federal Reserve System.

The management of the Company is responsible for establishing and maintaining internal control and the practices and procedures referred to in the preceding paragraph. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of controls and of the practices and procedures referred to in the preceding paragraph and to assess whether those practices and procedures can be expected to achieve the SEC's above mentioned objectives. Two of the objectives of internal control and the practices and procedures are to provide management with reasonable but not absolute assurance that assets for which the Company has responsibility are safeguarded against loss from unauthorized use or disposition and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in conformity with generally accepted accounting principles. Rule 17a-5(g), lists additional objectives of the practices and procedures listed in the preceding paragraph.

Because of inherent limitations in internal control or the practices and procedures referred to above, errors or fraud may occur and not be detected. Also, projection of any evaluation of them to future periods is subject to the risk that they may become inadequate because of changes in conditions or that the effectiveness of their design and operation may deteriorate.

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL REQUIRED BY SEC RULE
17a-5 FOR A BROKER-DEALER CLAIMING AN EXEMPTION FROM SEC RULE 15c3-3-Cont'd**

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the entity's financial statements that is more than inconsequential will not be prevented or detected by the entity's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statement will not be prevented or detected by the entity's internal control.

My consideration of internal control was for the limited purpose described in the first and second paragraphs and would not necessarily identify all deficiencies in internal control that might be material weaknesses. I did not identify any deficiencies in internal control and control activities for safeguarding securities that I consider to be material weaknesses, as defined above.

I understand that practices and procedures that accomplish the objectives referred to in the second paragraph of this report are considered by the SEC to be adequate for its purposes in accordance with the Securities Exchange Act of 1934 and related regulations, and that practices and procedures that do not accomplish such objectives in all material respects indicate a material inadequacy for such purposes. Based on this understanding and my study I believe that the Company's practices and procedures were adequate at December 31, 2008 to meet the SEC's objectives.

This report is intended solely for the information and use of management, the SEC and other regulatory agencies that rely on Rule 17-a-5(g) under the Securities and Exchange Act of 1934 in their regulation of registered brokers and dealers, and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Brian Toennies, CPA". The signature is written in a cursive, flowing style.

Brian Toennies, CPA
St. Louis, MO
March 20, 2009

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Brian G. Toennies
Certified Public Accountant
9730 East Watson
St. Louis, Missouri 63126

**INDEPENDENT AUDITOR'S REPORT ON AML COMPLIANCE REQUIRED BY
THE PATRIOT ACT AND NASD RULE 3011**

James Matush, Jr.
Trinity Wealth Securities, LLC
132 W. Washington Ave., Suite 200
St. Louis, Missouri 63122

I have audited in accordance with auditing standards generally accepted in the United States of America, the financial statements and supplemental schedules of Trinity Wealth Securities, LLC as of December 31, 2008 and have issued my report thereon dated March 20, 2009.

In planning and performing my audit of the financial statements and supplemental schedules of Trinity Wealth Securities, LLC for the year ended December 31, 2008, I also considered its policies and procedures regarding compliance with the provisions of the Patriot Act.

Also, as required by NASD Rule 3011, I have made a study of the practices and procedures followed by the Company including tests of such practices and procedures that I considered relevant to the objectives stated in NASD Rule 3011. These included:

- The establishment and implementation of policies and procedures that can be reasonably expected to detect and cause the reporting of suspicious transactions;
- The establishment and implementation of policies, procedures, and internal controls reasonably designed to achieve compliance with the Bank Secrecy Act and implementing regulations;
- The designation of an individual responsible for implementing and monitoring the day-to-day operations and internal controls of the program;
- The provision for ongoing training of appropriate personnel.

The management of the Company is responsible for establishing and maintaining internal control and the practices and procedures referred to in the preceding paragraph. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of controls and of the practices and procedures referred to in the preceding paragraph and to assess whether those practices and procedures can be expected to achieve the NASD's above mentioned objectives.

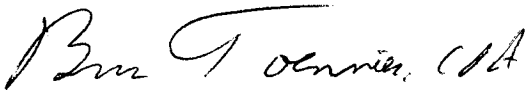
Because of inherent limitations in internal control or the practices and procedures referred to above, it is possible that money laundering may occur and not be detected.

My consideration of these practices and procedures would not necessarily disclose all matters in respect to anti-money laundering that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of specific internal control components does not reduce to a relatively low level the risk that money laundering may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

**INDEPENDENT AUDITOR'S REPORT ON AML COMPLIANCE REQUIRED BY
THE PATRIOT ACT AND NASD RULE 3011-Cont'd**

I understand that practices and procedures that accomplish the objective referred to in the second and third paragraphs of this report are considered by the NASD to be adequate for its purposes in complying with the Patriot Act, and that practices and procedures that do not accomplish such objectives in all material respects indicate a material inadequacy for such purposes. Based on this understanding and my study I believe that the Company's practices and procedures were adequate at December 31, 2008 to meet the NASD's objectives.

This report is intended solely for the information and use of management, the SEC and other regulatory agencies that rely on Rule 17-a-5(g) under the Securities and Exchange Act of 1934 in their regulation of registered brokers and dealers, and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink, appearing to read "Brian Toennies, CPA". The signature is fluid and cursive, with the letters "B" and "T" being particularly prominent.

Brian Toennies, CPA
St. Louis, MO
March 20, 2009